Agency: 01 - Adams

Contract:	7332 - Medical Support Liability Incentive	
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Transaction Date	Туре		Amount
01/22/2004 04:04:32 PM	Payment		903.00
		Total for Contract: 7332	903.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		1,904.10
	•	Total for Contract: 7469	1,904.10
Contract: 7477 - Child Supp	ort All Other Expenditure	rotal for Contract. 1 100	1,00 1.10
			_
<u>Transaction Date</u> 01/22/2004 04:04:33 PM	Type Payment		Amount
01/22/2004 04.04.33 FW	Fayment		-1,365.24
		Total for Contract: 7477	-1,365.24
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-62.70
		Total for Contract: 7482	-62.70
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-203.54
	•	Total for Contract: 7487	-203.54
Contract: 7505 Child Cunn	ort Non IV D. Activities	Total for Contract. 1401	-203.34
Contract: 7505 - Child Suppo	OIT NOTITY-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		17.15
		Total for Contract: 7505	17.15
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-33.86
		Total for Contract: 7903	-33.86
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-7.14
	•	Total for Contract: 7909	-7.14
		=	-7.17
		Total for Agency: 01 - Adams	1,151.77
gency: 03 - Barron			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		2,591.00
		Total for Contract: 7332	2,591.00
Contract: 7472 - Child Suppe	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		396.00
		Total for Contract: 7472	396.00
		rotal for Contidot. 1412	000.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-8,642.54
		Total for Contract: 7477	-8,642.54
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-317.76
, ,, <u></u> , <u></u> , <u></u> , <u></u> ,	. 6)	Total for Contract, 7400	
		Total for Contract: 7482	-317.76
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-752.21
		Total for Contract: 7487	-752.21
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		855.21
	-	Total for Contract: 7505	855.21
Contract: 7514 - CS PEO Re	aconsilation State Chara	Total for Contract. 7303	055.21
	econcliation State Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		709.93
		Total for Contract: 7514	709.93
Contract: 7515 - CS PEO Fe	ederal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		1,378.10
		Total for Contract: 7515	1,378.10
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		.,
Transaction Date 01/22/2004 04:04:33 PM	Type Payment		Amount -7.82
0 1/22/2004 04.04.33 PW	Fayment	_	
		Total for Contract: 7901	-7.82
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-87.43
		Total for Contract: 7903	-87.43
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-18.36
o 1/2=/200	. ayo	Total for Contract, 7000	
		Total for Contract: 7909	-18.36
		Total for Agency: 03 - Barron	-3,895.88
ency: 04 - Bayfield			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		931.00
		Total for Contract: 7332	931.00
		Total for Contidot. 7002	551.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		964.33
		Total for Contract: 7469	964.33
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-1,685.11
			·
0 / 7/00 01:110	. 5	Total for Contract: 7477	-1,685.11
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-13.20
		Total for Contract: 7482	-13.20
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-31.50
	·	Total for Contract: 7487	-31.50
Contract: 7505 Child Comm	ant Nam IV/D Anticities	Total for Contract. 1401	-31.50
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		304.55
		Total for Contract: 7505	304.55
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-25.97
		Total for Contract: 7903	-25.97
Contract: 7909 - Unemploym	pont Incurance Intercent Fe	rotal for Contract. 1000	20.01
Contract. 7909 - Onemployii	ient insurance intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-5.44
		Total for Contract: 7909	-5.44
		— Total for Agency: 04 - Bayfield	438.66
Agency: 05 - Brown		Total for Agency. 64 - Baylleid	430.00
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date 01/22/2004 04:04:33 PM	Type Payment		Amount 12,553.00
01/22/2004 04.04.33 PW	Fayment		
		Total for Contract: 7332	12,553.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		8,041.44
		Total for Contract: 7469	8,041.44
Contract: 7472 - Child Suppo	ort Lah Evnenditures 90%		3,0
Transaction Date 01/22/2004 04:04:33 PM	Type		Amount
U 1/22/2004 04:04:33 PIVI	Payment	_	3,458.70
		Total for Contract: 7472	3,458.70

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-14,319.16
		Total for Contract: 7477	-14,319.16
Contract: 7482 - Child Supp	ort Fees 66 % Federal Sha		
			A
Transaction Date 01/22/2004 04:04:33 PM	Type Payment		Amount -2,249.28
01/22/2004 04.04.33 1 W	r ayment		· · · · · · · · · · · · · · · · · · ·
		Total for Contract: 7482	-2,249.28
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:33 PM	Payment		-1,684.80
		Total for Contract: 7487	-1,684.80
Contract: 7505 - Child Supp	ort Non IV-D Activities		.,0000
Transaction Date	Type		Amount
01/22/2004 04:04:33 PM	Payment		1,011.12
		Total for Contract: 7505	1,011.12
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-44.88
	.,	Total for Contract, 7004	-44.88
		Total for Contract: 7901	-44.00
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-382.59
		Total for Contract: 7903	-382.59
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
			A a
Transaction Date 01/22/2004 04:04:34 PM	Type Payment		-80.92
01/22/2004 04.04.34 FW	rayment	_	
		Total for Contract: 7909	-80.92
		Total for Agency: 05 - Brown	6,302.63
Agency: 07 - Burnett		<i>5</i> ,	,
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date			Amount
01/22/2004 04:04:34 PM	Type Payment		776.00
01/22/2004 04.04.341 W	raymon		
		Total for Contract: 7332	776.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		1,882.82
		Total for Contract: 7469	1,882.82
Contract: 7472 - Child Supp	ort Lab Evpandituras 00%	Total for Solidadi. 1 100	1,002.02
• •	•		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		225.00
		Total for Contract: 7472	225.00

Contract: 7477 - Child Support All Other Expenditure

	, , , , , , , , , , , , , , , , , , ,		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment	_	-811.34
		Total for Contract: 7477	-811.34
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-6.60
		Total for Contract: 7482	-6.60
O	Face 000% Factored Observ	Total for Contract. 7482	-0.00
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment	<u> </u>	-283.94
		Total for Contract: 7487	-283.94
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-7.82
		Total for Contract: 7901	-7.82
Contract: 7903 - Federal Par	rent Locator Services Fee	Total for Continuot. 1001	7.02
Transaction Date	Type		Amount
01/22/2004 04:04:34 PM	Payment		-30.19
		Total for Contract: 7903	-30.19
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-6.46
		Total for Contract: 7909	-6.46
		Total for A reason 07 Durant	4 707 47
Agency: 08 - Calumet		Total for Agency: 07 - Burnett	1,737.47
Contract: 7332 - Medical Su	pport Liability Incentive		
			_
Transaction Date	Type		Amount
01/22/2004 04:04:34 PM	Payment	_	942.00
		Total for Contract: 7332	942.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		1,654.62
		Total for Contract: 7469	1,654.62
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		•
			A
Transaction Date 01/22/2004 04:04:34 PM	Type Payment		Amount 506.70
01/22/2004 04.04.34 1 W	r ayment		
		Total for Contract: 7472	506.70
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-4,985.34
		Total for Contract: 7477	-4,985.34
			.,

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		133.98
		Total for Contract: 7482	133.98
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		99.00
	•	Total for Contract: 7487	99.00
Contract: 7505 - Child Supp	ort Non IV D. Activities	Total for Contract. 1401	33.00
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment	_	142.56
		Total for Contract: 7505	142.56
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-4.42
		Total for Contract: 7901	-4.42
Contract: 7903 - Federal Pa	rent Locator Services Fee		
			Amount
Transaction Date 01/22/2004 04:04:34 PM	Type Payment		-36.30
01/22/2004 04.04.04 1 WI	i ayıncın	T + 14 O + + + T000	
		Total for Contract: 7903	-36.30
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-7.82
		Total for Contract: 7909	-7.82
		Total for Agency: 08 - Calumet	-1,555.02
Agency: 09 - Chippewa		Total for Agency. 00 - Calumet	-1,000.02
Contract: 7332 - Medical Su	pport Liability Incentive		
			Amarint
<u>Transaction Date</u> 01/22/2004 04:04:34 PM	Type Payment		Amount 1,247.00
0 1/22/2001 0 1.0 1.0 1 1 W	r dymone		<u> </u>
		Total for Contract: 7332	1,247.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		6,867.02
		Total for Contract: 7469	6,867.02
Contract: 7472 - Child Supp	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		792.00
	•	Total for Contract: 7472	792.00
Contract: 7477 Child Cunn	ort All Other Evenenditure	Total for Contract. 1412	192.00
Contract: 7477 - Child Supp			
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment	_	-8,250.07
		Total for Contract: 7477	-8,250.07

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-528.89
		Total for Contract: 7482	-528.89
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-665.77
	•	Total for Contract: 7487	-665.77
Contract: 7505 - Child Suppo	ort Non IV-D Activities	Total for Contract. 7407	000.77
Transaction Date 01/22/2004 04:04:34 PM	Type Payment		Amount 166.63
01/22/2004 04:04:54 T W	i ayınıcın		
		Total for Contract: 7505	166.63
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-8.84
		Total for Contract: 7901	-8.84
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		-88.15
		Total for Contract: 7903	-88.15
Contract: 7909 - Unemploym	nent Insurance Intercent Fe		
			A
Transaction Date 01/22/2004 04:04:34 PM	Type Payment		-18.70
01/22/2004 04:04:34 1 W	ayment		
		Total for Contract: 7909	-18.70
		Total for Agency: 09 - Chippewa	-487.77
Agency: 10 - Clark			
Contract: 7332 - Medical Sup	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:34 PM	Payment		1,280.00
		Total for Contract: 7332	1,280.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		1,726.56
		Total for Contract: 7469	1,726.56
October 7470 Obil October	and Lab Forman diaman 000/	Total for Contract. 7469	1,720.30
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		1,080.00
		Total for Contract: 7472	1,080.00
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-3,497.58
		Total for Contract: 7477	-3,497.58
		. Stat. 13. Odilitadi. 1 111	3, 107.00

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-132.63
		Total for Contract: 7482	-132.63
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-38.70
		Total for Contract: 7487	-38.70
O	and March IV D. Andr. Ware	Total for Contract. 7487	-36.70
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		33.94
		Total for Contract: 7505	33.94
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-33.80
		Total for Contract: 7903	-33.80
Contract: 7909 - Unemploym	pont Incurance Intercent Fo	Total for Contract. 7500	00.00
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment	_	-7.14
		Total for Contract: 7909	-7.14
		Total for Agency: 10 - Clark	410.65
jency: 11 - Columbia		3, 1	
Contract: 7332 - Medical Sup	pport Liability Incentive		
Transaction Date	_		Amount
01/22/2004 04:04:35 PM	Type Payment		2,055.00
7 17 22 2 2 3 7 3 1.3 1.3 3 7 W	raymon		
		Total for Contract: 7332	2,055.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		9,106.68
		Total for Contract: 7469	9,106.68
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		337.50
5 1, <u>1 1, 1 2 5 5 7 6 11 6 11 6 5 7 11 11 11 11 11 11 11 11 11 11 11 11 1</u>	. cyc.n		
		Total for Contract: 7472	337.50
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-4,970.49
		Total for Contract: 7477	-4,970.49
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
			A
Transaction Date 01/22/2004 04:04:35 PM	Type Payment		-66.00
7112212004 04.04.33 F W	i ayını c ını	<u> </u>	
		Total for Contract: 7482	-66.00

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-15.98
		Total for Contract: 7901	-15.98
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-67.24
	·	Total for Contract: 7903	-67.24
Contract, 7000 Unampleum	ant Incurrence Intercent Fo	Total for Contract. 7903	-07.24
Contract: 7909 - Unemploym			
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment	<u> </u>	-14.28
		Total for Contract: 7909	-14.28
		Total for Agency: 11 - Columbia	6,365.19
gency: 12 - Crawford		Total for Igono,	-,
Contract: 7332 - Medical Sup	oport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		734.00
	•	Total for Contract: 7332	
0 / 7400 013110		Total for Contract. 7332	734.00
Contract: 7469 - Child Suppo	ort indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment	<u> </u>	1,071.23
		Total for Contract: 7469	1,071.23
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		3,306.66
		Total for Contract: 7477	3,306.66
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		-,
Transaction Date 01/22/2004 04:04:35 PM	Type Payment		Amount -268.72
01/22/2004 04.04.33 FW	rayment	<u> </u>	
		Total for Contract: 7482	-268.72
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-226.21
		Total for Contract: 7487	-226.21
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		441.74
	•	Total for Contract: 7505	441.74
Onethorst 7004 On 19 5	Care 240/ A care Observe	Total for Contract. 7505	441.74
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-2.38
		Total for Contract: 7901	-2.38

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-23.99
		Total for Contract: 7903	-23.99
Contract: 7909 - Unemploymen	t Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-5.10
		Total for Contract: 7909	
		Total for Contract. 7909	-5.10
		Total for Agency: 12 - Crawford	5,027.23
Agency: 13 - Dane			
Contract: 7332 - Medical Suppo	ort Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		8,080.00
		Total for Contract: 7332	8,080.00
Contract: 7469 - Child Support I	Indirect Cost 66% Fed		,
			A
Transaction Date 01/22/2004 04:04:35 PM	Type Payment		Amount 18,115.68
01/22/2004 04.04.33 1 W	r ayment		
		Total for Contract: 7469	18,115.68
Contract: 7472 - Child Support I	Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		5,551.20
		Total for Contract: 7472	5,551.20
Contract: 7477 - Child Support	All Other Expenditure		
			Amarint
Transaction Date 01/22/2004 04:04:35 PM	Type Payment		4,588.24
01/22/2004 04.04.33 1 W	i ayinen		
		Total for Contract: 7477	4,588.24
Contract: 7487 - Laboratory Fee	es 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:35 PM	Payment		-1,415.70
		Total for Contract: 7487	-1,415.70
Contract: 7505 - Child Support I	Non IV-D Activities		
			Amarint
Transaction Date 01/22/2004 04:04:36 PM	Type Payment		Amount 449.46
01/22/2004 04.04.30 1 W	raymont		
		Total for Contract: 7505	449.46
Contract: 7901 - Credit Bureau	Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-17.68
		Total for Contract: 7901	-17.68
Contract: 7903 - Federal Parent	t Locator Services Fee		
			A
Transaction Date 01/22/2004 04:04:36 PM	Type		-570.63
U 1/22/2004 04.04.30 MIVI	Payment		
		Total for Contract: 7903	-570.63

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-120.70
		Total for Contract: 7909	-120.70
		— Total for Agency: 13 - Dane	34,659.87
Agency: 14 - Dodge		Total 1817 (gold). To Dallo	0 1,000.01
Contract: 7332 - Medical Sup	port Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		3,618.00
0 1/22/2001 0 1.0 1.00 1 W	. aymon	Total for Contract, 7000	·
		Total for Contract: 7332	3,618.00
Contract: 7469 - Child Suppo	rt Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		24,325.62
		Total for Contract: 7469	24,325.62
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		850.50
0 1/22/2001 0 1.0 1.00 1 W	. aymon		
		Total for Contract: 7472	850.50
Contract: 7477 - Child Suppo	rt All Other Expenditure		
Transaction Date	Туре		Amount
	Payment		-11,379.24
01/22/2004 04:04:36 PM	1 dyllicht		11,070.21
01/22/2004 04:04:36 PM	i dymoni	Total for Contract: 7477	-11,379.24
	·	Total for Contract: 7477	
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha	Total for Contract: 7477	-11,379.24
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha Type	Total for Contract: 7477	-11,379.24 Amount
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		-11,379.24 <u>Amount</u> -817.74
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha Type	Total for Contract: 7477 Total for Contract: 7482	-11,379.24 Amount
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha Type Payment		-11,379.24 <u>Amount</u> -817.74
Contract: 7482 - Child Suppo Transaction Date 01/22/2004 04:04:36 PM	ort Fees 66 % Federal Sha Type Payment		-11,379.24 <u>Amount</u> -817.74
Contract: 7482 - Child Suppo Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory F	ort Fees 66 % Federal Sha Type Payment Fees 90% Federal Share		-11,379.24 Amount -817.74
Contract: 7482 - Child Suppo Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory F Transaction Date	ort Fees 66 % Federal Sha Type Payment Fees 90% Federal Share Type	Total for Contract: 7482	-11,379.24 Amount -817.74 -817.74 Amount -934.20
Contract: 7482 - Child Suppo <u>Transaction Date</u> 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory F <u>Transaction Date</u> 01/22/2004 04:04:36 PM	Type Payment Fees 90% Federal Share Type Payment		-11,379.24 Amount -817.74 Amount
Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Support	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities	Total for Contract: 7482	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20
Contract: 7482 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Supportant Transaction Date	ort Fees 66 % Federal Sha Type Payment Fees 90% Federal Share Type Payment ort Non IV-D Activities Type	Total for Contract: 7482	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount
Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Support	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities	Total for Contract: 7482 Total for Contract: 7487	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20
Contract: 7482 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Supportant Transaction Date	ort Fees 66 % Federal Sha Type Payment Fees 90% Federal Share Type Payment ort Non IV-D Activities Type	Total for Contract: 7482	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount
Contract: 7482 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Supportant Transaction Date	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities Type Payment	Total for Contract: 7482 Total for Contract: 7487	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56
Contract: 7482 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities Type Payment au Fees 34% Agency Share	Total for Contract: 7482 Total for Contract: 7487	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56 142.56
Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory F Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Support Transaction Date 01/22/2004 04:04:36 PM Contract: 7901 - Credit Burea	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities Type Payment	Total for Contract: 7482 Total for Contract: 7487	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56
Contract: 7482 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7901 - Credit Bureat Transaction Date	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities Type Payment au Fees 34% Agency Share Type	Total for Contract: 7482 Total for Contract: 7487 Total for Contract: 7505	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56 142.56 Amount -8.84
Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory F Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Support Transaction Date 01/22/2004 04:04:36 PM Contract: 7901 - Credit Burea Transaction Date 01/22/2004 04:04:36 PM	Type Payment Fees 90% Federal Share Type Payment ort Non IV-D Activities Type Payment au Fees 34% Agency Share Type Payment	Total for Contract: 7482 Total for Contract: 7487	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56 142.56 Amount
Contract: 7482 - Child Support	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities Type Payment au Fees 34% Agency Share Type Payment ent Locator Services Fee	Total for Contract: 7482 Total for Contract: 7487 Total for Contract: 7505	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56 142.56 Amount -8.84 -8.84
Contract: 7482 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7487 - Laboratory For Transaction Date 01/22/2004 04:04:36 PM Contract: 7505 - Child Supportant Transaction Date 01/22/2004 04:04:36 PM Contract: 7901 - Credit Bureat Transaction Date 01/22/2004 04:04:36 PM Contract: 7903 - Federal Pares Transaction Date	Type Payment Fees 90% Federal Share Type Payment Type Payment Payment Payment Payment Payment Type Payment Payment Au Fees 34% Agency Share Type Payment Payment Type Payment Payment Type Payment Type Payment	Total for Contract: 7482 Total for Contract: 7487 Total for Contract: 7505	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56 142.56 Amount -8.84 -8.84 Amount
Contract: 7482 - Child Support	Type Payment Fees 90% Federal Share Type Payment Type Payment ort Non IV-D Activities Type Payment au Fees 34% Agency Share Type Payment ent Locator Services Fee	Total for Contract: 7482 Total for Contract: 7487 Total for Contract: 7505	-11,379.24 Amount -817.74 -817.74 Amount -934.20 -934.20 Amount 142.56 142.56 Amount -8.84 -8.84

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-23.46
		Total for Contract: 7909	-23.46
		Total for Agency: 14 - Dodge	15,662.49
ency: 15 - Door			
Contract: 7332 - Medical Sup	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		964.00
		Total for Contract: 7332	964.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		00 1100
Transaction Date	Type		Amount
01/22/2004 04:04:36 PM	Payment		4,888.57
		Total for Contract: 7469	4,888.57
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-4,035.32
		Total for Contract: 7477	-4,035.32
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		,
Transaction Date			Amount
01/22/2004 04:04:36 PM	Type Payment		Amount 13.20
0 1/22/2001 0 1.0 1.00 1 W	r dymoni		
		Total for Contract: 7482	13.20
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		292.49
		Total for Contract: 7487	292.49
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		85.30
	•	Total for Contract: 7505	85.30
O	F 0.40/ A Ol	Total for Contract. 7505	00.50
Contract: 7901 - Credit Bure	• •		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-6.46
		Total for Contract: 7901	-6.46
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-37.05
		Total for Contract: 7903	-37.05
Contract: 7909 - Unemploym	ent Insurance Intercept Fe		0.100
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-7.82
	· -,, ···-··	Total for Contract: 7909	
		Total for Contract: 7909	-7.82
		Total for Agency: 15 - Door	2,156.91

Agency: 16 - Douglas

Contract:	7332 -	Medical	Support	Liability	Incentive
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Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		4,055.00
		Total for Contract: 7332	4,055.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date			Amount
01/22/2004 04:04:36 PM	Type Payment		2,358.84
o :/		Total for Contract: 7469	· · · · · · · · · · · · · · · · · · ·
0		Total for Contract: 7469	2,358.84
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-8,587.28
		Total for Contract: 7477	-8,587.28
Contract: 7482 - Child Supp	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-342.54
	-	Total for Contract: 7482	-342.54
Contract 7407 Laboratory	Face 00% Foderal Chara	Total for Contract. 1402	542.0-
Contract: 7487 - Laboratory			
Transaction Date 01/22/2004 04:04:36 PM	Type		Amount
01/22/2004 04:04:36 PM	Payment	_	-398.70
		Total for Contract: 7487	-398.70
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		151.80
		Total for Contract: 7505	151.80
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-18.70
0 1/22/2001 0 1.0 1.00 1 W	raymont		
		Total for Contract: 7901	-18.70
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-105.77
		Total for Contract: 7903	-105.77
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-22.44
		Total for Contract: 7909	-22.44
		_	
47. 5		Total for Agency: 16 - Douglas	-2,909.79
ency: 17 - Dunn	and and I the latter of the same of		
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		1,594.00
		Total for Contract: 7332	1,594.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-29,508.00
		Total for Contract: 7477	-29,508.00
Contract: 7901 - Credit Burea	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-15.30
	,	Total for Contract, 7004	
0 / / 7000 5 / / 15		Total for Contract: 7901	-15.30
Contract: 7903 - Federal Pare	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:36 PM	Payment		-64.08
		Total for Contract: 7903	-64.08
Contract: 7909 - Unemployme	ent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-13.60
		Total for Contract: 7909	-13.60
		=	
		Total for Agency: 17 - Dunn	-28,006.98
Agency: 18 - Eau Claire			
Contract: 7332 - Medical Sup	port Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		3,792.00
		Total for Contract: 7332	3,792.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		3,100.68
	•	Total for Contract: 7469	3,100.68
Contract: 7470 Child Cunna	art Lob Evenon diturno 000/	Total for Contract. 7409	3,100.00
Contract: 7472 - Child Suppo	in Lab Experialities 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment	<u> </u>	742.50
		Total for Contract: 7472	742.50
Contract: 7477 - Child Suppo	rt All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-5,680.00
		Total for Contract: 7477	-5,680.00
Contract: 7482 - Child Suppo	urt Fees 66 % Federal Sha		-,
• •			
<u>Transaction Date</u> 01/22/2004 04:04:37 PM	Type		-132.00
01/22/2004 04.04.37 FW	Payment		
		Total for Contract: 7482	-132.00
Contract: 7487 - Laboratory F	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-642.60
			-642.60

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		465.30
	•	Total for Contract: 7505	465.30
Contract: 7901 - Credit Burea	au Fees 34% Agency Share	rotal for Community 1986	100.00
			Amount
Transaction Date 01/22/2004 04:04:37 PM	Type Payment		-30.94
0.722/2001/0.1107/1.111	. aye.n	Total for Contract: 7901	-30.94
Contract: 7903 - Federal Pare	ant Lagator Carriaga Ega	Total for Contract. 7901	-30.94
			_
Transaction Date 01/22/2004 04:04:37 PM	Type		-130.66
01/22/2004 04.04.37 PW	Payment		
		Total for Contract: 7903	-130.66
Contract: 7909 - Unemployme	ent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-27.54
		Total for Contract: 7909	-27.54
		—— Total for Agency: 18 - Eau Claire	1,456.74
Agency: 19 - Florence		Ç ,	
Contract: 7332 - Medical Sup	port Liability Incentive		
Transaction Date	Type		Amount
01/22/2004 04:04:37 PM	Payment		39.00
		Total for Contract: 7332	39.00
Contract: 7469 - Child Suppo	ut Indirect Cost 66% Fed		
			A
Transaction Date 01/22/2004 04:04:37 PM	Type Payment		Amount 683.76
01/22/2001 01:01:07 1 10	raymont		
0 7470 017110		Total for Contract: 7469	683.76
Contract: 7472 - Child Suppo	rt Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		170.10
		Total for Contract: 7472	170.10
Contract: 7477 - Child Suppo	rt All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		821.96
		Total for Contract: 7477	821.96
Contract: 7903 - Federal Pare	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-10.80
		Total for Contract: 7903	-10.80
Contract: 7909 - Unemployme	ent Insurance Intercept Fe		
Transaction Date			Amount
01/22/2004 04:04:37 PM	Type Payment		-2.38
	-y	Total for Contract: 7909	-2.38
		Total for Contract. 1909	
		Total for Agency: 19 - Florence	1,701.64

Agency: 20 - Fond du Lac

Contract:	7332 -	Medical	Support	Liability	Incentive
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Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		5,708.0
		Total for Contract: 7332	5,708.0
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		7,465.2
		Total for Contract: 7469	7,465.2
0 / 7470 017110		Total for Contract. 7409	7,403.20
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		1,644.30
		Total for Contract: 7472	1,644.30
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-13,212.7
	•	Total for Contract: 7477	-13,212.7
O	ort Face 00 0/ Factoret Obs	Total for Contract. 1411	-13,212.7
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sna		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-685.08
		Total for Contract: 7482	-685.08
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-741.60
	•	Total for Contract: 7487	-741.60
O	ant Nian IV/ D. Antiritàinn	Total for Contract. 1401	-741.00
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		342.54
		Total for Contract: 7505	342.54
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-15.30
	•	Total for Contract: 7901	
0 / . 7000 5		Total for Contract. 7901	-15.30
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-124.24
		Total for Contract: 7903	-124.24
Contract: 7909 - Unemploym	ent Insurance Intercept Fe		
	Туре		Amount
Transaction Date			-26.18
Transaction Date 01/22/2004 04:04:37 PM	Payment		20.10
	Payment	Total for Contract: 7000	
	Payment	Total for Contract: 7909	-26.18

Agency: 21 - Forest

Contract: 7332 - Medical Support Liability Incentive

Transaction Date	Type		Amount
01/22/2004 04:04:37 PM	Payment		445.00
		Total for Contract: 7332	445.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		834.41
	•	Total for Contract: 7469	834.41
Contract: 7472 - Child Suppo	ort Lab Evpanditures 00%	Total for Contract. 7400	004.41
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment	_	324.00
		Total for Contract: 7472	324.00
Contract: 7477 - Child Suppe	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		108.66
		Total for Contract: 7477	108.66
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date			Amount
01/22/2004 04:04:37 PM	Type Payment		-394.42
01/22/2004 04.04.07 1 W	r dymoni		
		Total for Contract: 7482	-394.42
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		-54.00
		Total for Contract: 7487	-54.00
Contract: 7505 - Child Supp	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:37 PM	Payment		31.03
	·	Total for Contract: 7505	31.03
Contract: 7903 - Federal Pa	ront Locator Consison Foo	Total for Contract. 7000	01.00
Transaction Date	Type		Amount
01/22/2004 04:04:38 PM	Payment	<u> </u>	-24.42
		Total for Contract: 7903	-24.42
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		-5.10
		Total for Contract: 7909	-5.10
			4.005.40
ionav: 22 Grant		Total for Agency: 21 - Forest	1,265.16
jency: 22 - Grant Contract: 7332 - Medical Su	pport Liability Incentive		
			_
Transaction Date	Type		Amount
01/22/2004 04:04:38 PM	Payment	_	1,600.00
		Total for Contract: 7332	1,600.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		2,756.60
		Total for Contract: 7469	2,756.60
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		198.00
		Total for Contract: 7472	198.00
Contract: 7477 - Child Suppe	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		-764.09
		Total for Contract: 7477	-764.09
Contract: 7482 - Child Supp	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		-512.97
		Total for Contract: 7482	-512.97
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		-260.44
		— Total for Contract: 7487	-260.44
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		324.19
	•	—— Total for Contract: 7505	324.19
Contract: 7901 - Credit Bure	au Fees 34% Agency Share	rotal for Continuot. Tools	02 1.10
			Amount
<u>Transaction Date</u> 01/22/2004 04:04:38 PM	Type Payment		Amount -9.86
01/22/2004 04.04.001 W	T dyment		
Contract 7000 Foderal Ba		Total for Contract: 7901	-9.86
Contract: 7903 - Federal Pa	_		
Transaction Date	Type		Amount -51.82
01/22/2004 04:04:38 PM	Payment		
		Total for Contract: 7903	-51.82
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		-10.88
		Total for Contract: 7909	-10.88
		Total for Agency: 22 - Grant	3,268.73
gency: 23 - Green			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		1,190.00
		Total for Contract: 7332	1,190.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

penditures 90% nent rer Expenditure nent 6 % Federal Sha nent Federal Share nent D Activities	Total for Contract: 7469 Total for Contract: 7472 Total for Contract: 7477 Total for Contract: 7482 Total for Contract: 7487 Total for Contract: 7505	Amount -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
er Expenditure er Expenditure ennent 6 % Federal Sha ennent Federal Share ennent D Activities	Total for Contract: 7472 Total for Contract: 7477 Total for Contract: 7482 Total for Contract: 7487	Amount 506.25 506.25 Amount -2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
er Expenditure er Expenditure ennent 6 % Federal Sha ennent Federal Share ennent D Activities	Total for Contract: 7477 Total for Contract: 7482 Total for Contract: 7487	506.25 Amount -2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
er Expenditure enent enent 6 % Federal Sha enent Federal Share enent D Activities	Total for Contract: 7477 Total for Contract: 7482 Total for Contract: 7487	506.25 Amount -2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
er Expenditure enent enent 6 % Federal Sha enent Federal Share enent D Activities	Total for Contract: 7477 Total for Contract: 7482 Total for Contract: 7487	506.25 506.25 Amount -2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount -60.23
nent 6 % Federal Sha nent heret Federal Share nent D Activities	Total for Contract: 7477 Total for Contract: 7482 Total for Contract: 7487	-2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
nent 6 % Federal Sha nent heret Federal Share nent D Activities	Total for Contract: 7477 Total for Contract: 7482 Total for Contract: 7487	Amount -2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
nent 6 % Federal Sha nent heret Federal Share nent D Activities	Total for Contract: 7482 Total for Contract: 7487	-2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
nent 6 % Federal Sha enent b Federal Share enent contact the share enent contact the share share enent contact the share share share enent	Total for Contract: 7482 Total for Contract: 7487	-2,775.04 -2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
6 % Federal Sha enent Federal Share enent Description:	Total for Contract: 7482 Total for Contract: 7487	-2,775.04 Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
nent Federal Share nent nent D Activities	Total for Contract: 7482 Total for Contract: 7487	Amount -171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
nent Federal Share nent nent D Activities	Total for Contract: 7487	-171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
nent Federal Share nent -D Activities	Total for Contract: 7487	-171.72 -171.72 Amount -114.84 -114.84 Amount 60.23
s Federal Share nent -D Activities	Total for Contract: 7487	-171.72 Amount -114.84 -114.84 Amount 60.23
nent -D Activities	Total for Contract: 7487	Amount -114.84 -114.84 Amount 60.23
nent -D Activities		-114.84 -114.84 Amount 60.23
nent -D Activities		-114.84 -114.84 Amount 60.23
-D Activities		60.23
)		Amount 60.23
)	Total for Contract: 7505	60.23
)	 Total for Contract: 7505	60.23
	Total for Contract: 7505	60.23
non.	Total for Contract: 7505	
	Total for Contract: 7505	
		60.23
4% Agency Share		
)		Amount
nent		-0.34
	Total for Contract: 7901	-0.34
or Services Fee		
•		Amount
nent		-38.90
	Total for Contract: 7903	-38.90
ance Intercent Fe		
		A
		Amount -8.16
ion		
	Total for Contract: 7909	-8.16
	Total for Agency: 23 - Green	72.37
ility Incentive		
)		Amount
nent		690.00
i	ance Intercept Fe enent ility Incentive enent	Total for Contract: 7909 Total for Agency: 23 - Green

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		370.92
		Total for Contract: 7469	370.92
Contract: 7472 - Child Suppe	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		1,170.00
		Total for Contract: 7472	1,170.00
Contract: 7477 - Child Suppe	ort All Other Expenditure		.,
			A
<u>Transaction Date</u> 01/22/2004 04:04:38 PM	Type Payment		Amount -2,711.72
01/22/2004 04.04.001 W	aymon	Total for Contract, 7477	·
		Total for Contract: 7477	-2,711.72
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment	<u> </u>	-33.00
		Total for Contract: 7482	-33.00
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		-369.00
		Total for Contract: 7487	-369.00
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		460.40
		Total for Contract: 7505	460.40
Contract 7000 Foderal Da		Total for Contract. 7505	400.40
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment	_	-27.05
		Total for Contract: 7903	-27.05
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment		-5.78
		Total for Contract: 7909	-5.78
		—— Total for Agency: 24 - Green Lake	-455.23
jency: 25 - Iowa		Total for Agency. 24 - Green Lake	-400.20
Contract: 7332 - Medical Su	pport Liability Incentive		
			Amarint
<u>Transaction Date</u> 01/22/2004 04:04:38 PM	Type Payment		Amount 863.00
5.,,_00 r 07.07.00 r W	. aymon		
0 7405 0::::5		Total for Contract: 7332	863.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:38 PM	Payment	<u> </u>	879.78
		Total for Contract: 7469	879.78

Contract: 7472 - Child Support Lab Expenditures 90%

	,		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		226.80
		Total for Contract: 7472	226.80
Contract: 7477 - Child Supp	ort All Other Expenditure		
• •	·		Amarint
Transaction Date 01/22/2004 04:04:39 PM	Type Payment		-4,736.38
0 1/22/2004 04.04.39 1 W	r ayment		
		Total for Contract: 7477	-4,736.38
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-26.40
		Total for Contract: 7482	-26.40
Contract: 7487 - Laboratory	Food 90% Fodoral Shara	rotal for Contract. Figz	20.10
Contract. 7407 - Laboratory	rees 90 % rederal Share		
Transaction Date	Type		Amount
01/22/2004 04:04:39 PM	Payment		-116.10
		Total for Contract: 7487	-116.10
Contract: 7505 - Child Supp	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		84.48
0 1/2=/200 1 0 110 1100 1 111	r dymon.		
		Total for Contract: 7505	84.48
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-27.14
		Total for Contract: 7903	-27.14
Contract: 7909 - Unemployn	nent Insurance Intercent Fe		
			_
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment	_	-5.78
		Total for Contract: 7909	-5.78
		Total for Agency: 25 - Iowa	-2,857.74
Agency: 26 - Iron		Total for Agonoy. 20 Towa	2,001.14
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Type		Amount
01/22/2004 04:04:39 PM	Payment	<u> </u>	14.00
		Total for Contract: 7332	14.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		306.52
		Total for Contract: 7469	306.52
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-766.62
		Total for Contract: 7477	-766.62
		Total for Contract. 1711	-7 00.02

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-71.55
		Total for Contract: 7487	-71.55
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-10.80
		Total for Contract: 7903	-10.80
0	and the control of th	Total for Contract. 7903	-10.00
Contract: 7909 - Unemployn	nent insurance intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-2.38
		Total for Contract: 7909	-2.38
		Total for Agency: 26 - Iron	-530.83
Agency: 28 - Jefferson		Total for Agency. 20 Hori	000.00
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		2,607.00
0 1/22/200 1 0 110 1100 1 111	. aye.n		·
		Total for Contract: 7332	2,607.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		1,910.48
		Total for Contract: 7469	1,910.48
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		1,394.10
	•	Total for Contract: 7472	1,394.10
Contract: 7477 Child Cunn	ort All Other Evrenditure	Total for Contract. 1412	1,334.10
Contract: 7477 - Child Suppo	on All Other Expenditure		
Transaction Date	Type		Amount
01/22/2004 04:04:39 PM	Payment		-4,674.11
		Total for Contract: 7477	-4,674.11
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-655.63
		Total for Contract: 7482	-655.63
Contract: 7487 - Laboratory	Face 90% Federal Share	Total for Contract. The	000.00
Transaction Date	Type		Amount
01/22/2004 04:04:39 PM	Payment		-1,169.52
		Total for Contract: 7487	-1,169.52
Contract: 7514 - CS PEO Re	econcilation State Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		1,185.92
		— Total for Contract: 7514	1,185.92
		rotarior Contract. 7314	1,100.92

Contract: 7515 - CS PEO Federal Share

Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		2,302.08
		Total for Contract: 7515	2,302.08
Contract: 7901 - Credit Burea	au Fees 34% Agency Share		
			A
<u>Transaction Date</u> 01/22/2004 04:04:39 PM	Type Payment		-25.16
01/22/2004 04.04.39 1 W	i ayment		
		Total for Contract: 7901	-25.16
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-96.81
	•	Total for Contract: 7903	-96.81
0 7000		Total for Contract. 7903	-90.01
Contract: 7909 - Unemploym	ent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-20.40
		Total for Contract: 7909	-20.40
		=	
		Total for Agency: 28 - Jefferson	2,757.95
gency: 31 - Kewaunee			
Contract: 7332 - Medical Sup	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		322.00
		Total for Contract: 7332	322.00
Contract: 7469 - Child Suppo	ort Indirect Cost 669/ Fod	70ta 101 001Maxii 1002	022.00
Contract. 7409 - Crillo Suppo			
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		2,347.51
		Total for Contract: 7469	2,347.51
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
			Amount
<u>Transaction Date</u> 01/22/2004 04:04:39 PM	Type Payment		Amount 390.60
01/22/2004 04.04.03 1 W	r dyment		
		Total for Contract: 7472	390.60
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-1,382.10
		Total for Contract: 7477	-1,382.10
0 7400 017140	. F	Total for Contract. 1411	-1,302.10
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-13.20
		Total for Contract: 7482	-13.20
Contract: 7505 - Child Suppo	ort Non IV-D Activities		.0.20
Transaction Date	Туре		Amount
03/22/2004 04:04:20 DM	Payment		16.22
01/22/2004 04:04:39 PM	,		

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-19.19
		Total for Contract: 7903	-19.19
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		-4.08
	·	—— Total for Contract: 7909	-4.08
		=	
		Total for Agency: 31 - Kewaunee	1,657.76
Agency: 32 - La Crosse			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:39 PM	Payment		5,580.00
		Total for Contract: 7332	5,580.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		7,260.66
		Total for Contract: 7469	7,260.66
Contract: 7477 Child Supp	ort All Other Expanditure	Total for Contract. 1409	7,200.00
Contract: 7477 - Child Supp	on All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-9,236.81
		Total for Contract: 7477	-9,236.81
Contract: 7505 - Child Supp	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		1,048.08
		Total for Contract: 7505	1,048.08
Contract: 7903 - Federal Pa	rent Locator Services Fee		,,,,,,,,,,,
Transaction Date 01/22/2004 04:04:40 PM	Type Payment		-129.96
01/22/2004 04.04.40 PM	Fayment		
		Total for Contract: 7903	-129.96
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-27.54
		Total for Contract: 7909	-27.54
		Total for Aganay, 22 La Crossa	4,494.43
Agency: 33 - Lafayette		Total for Agency: 32 - La Crosse	4,494.43
Contract: 7332 - Medical Su	pport Liability Incentive		
			_
Transaction Date	Type		Amount
01/22/2004 04:04:40 PM	Payment	_	559.00
		Total for Contract: 7332	559.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		437.20
		Total for Contract: 7469	437.20

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		169.20
		Total for Contract: 7472	169.20
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-10.21
	•	Total for Contract: 7477	-10.21
Contract: 7400 Child Cunn	ort Face SS 9/ Faderal Sha	Total for Contract. 1411	-10.21
Contract: 7482 - Child Suppo			
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment	<u> </u>	-13.20
		Total for Contract: 7482	-13.20
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-150.09
		Total for Contract: 7487	-150.09
Contract: 7505 - Child Suppo	ort Non IV-D Activities	Total Isl Goliman 1 101	.00.00
Transaction Date 01/22/2004 04:04:40 PM	Type		Amount
01/22/2004 04.04.40 PW	Payment		8.42
		Total for Contract: 7505	8.42
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-17.11
		Total for Contract: 7903	-17.11
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date			Amount
01/22/2004 04:04:40 PM	Type Payment		Amount -3.74
0.722/2001.01.01.101.11		Total for Contract, 7000	
		Total for Contract: 7909	-3.74
		Total for Agency: 33 - Lafayette	979.47
gency: 34 - Langlade			
Contract: 7332 - Medical Sup	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		852.00
		Total for Contract: 7332	852.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date 01/22/2004 04:04:40 PM	Type Payment		Amount 1,180.74
01/22/2004 04.04.40 FW	Fayment		
		Total for Contract: 7469	1,180.74
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		560.70
		Total for Contract: 7472	560.70

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-5,683.94
		Total for Contract: 7477	-5,683.94
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date			Amount
01/22/2004 04:04:40 PM	Type Payment		-13.20
01/22/2004 04.04.40 1 WI	1 dyment		
		Total for Contract: 7482	-13.20
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-260.47
		Total for Contract: 7487	-260.47
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
			A
Transaction Date 01/22/2004 04:04:40 PM	Type Payment		Amount 105.42
01/22/2004 04.04.40 FW	rayment		
		Total for Contract: 7505	105.42
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-41.49
		Total for Contract: 7903	-41.49
Contract: 7909 - Unemploym	nent Insurance Intercent Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment	_	-8.84
		Total for Contract: 7909	-8.84
		Total for Agency: 34 - Langlade	-3,309.08
gency: 36 - Manitowoc			5,222.02
Contract: 7332 - Medical Sup	pport Liability Incentive		
			A
<u>Transaction Date</u> 01/22/2004 04:04:40 PM	Type Payment		2,934.00
01/22/2004 04.04.40 1 W	i ayment		
		Total for Contract: 7332	2,934.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		5,630.84
		Total for Contract: 7469	5,630.84
Contract: 7472 - Child Suppo	ort Lah Expenditures 90%		7,
			_
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		1,188.00
		Total for Contract: 7472	1,188.00
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:40 PM	Payment		-16,064.07
		— Total for Contract: 7477	-16,064.07
		Total for Contract. 1411	-10,004.07

Contract: 7482 - Child Support Fees 66 % Federal Sha

Total for Contract: 7482	-79.20 -79.20
	-79.20
ire	
	A
	-564.79
Total for Contract: 7487	-564.79
	Amount
	6,267.05
Total for Contract: 7505	6,267.05
	5,251.05
Diale	
	Amount
<u> </u>	-75.14
Total for Contract: 7901	-75.14
ee	
	Amount
	-104.77
Total for Contract: 7002	-104.77
	-104.77
ot Fe	
	Amount
_	-22.10
Total for Contract: 7909	-22.10
Total for A paravir 20. Maritaura	000.40
Total for Agency. 36 - Manitowoc	-890.18
	Amount
	2,211.00
Total for Contract: 7332	2,211.00
ed	
	Amount
	10,804.31
T + 1 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + - 7 (- 0 - + 7 (- 0 - + 7 (- 0 - + 7 (- 0 - + 7 (- 0 - + 7 (- 0 - + 7 (- 0 - + 7 (- 0 - + 7 (- 0 - +))))))))	
	10,804.31
re	
	Amount
	-10,679.08
Total for Contract: 7477	-10,679.08
	-,- ,
	
	Amount 272.09
_	272.09
Total for Contract: 7482	272.09
	Total for Contract: 7903 Total for Contract: 7909 Total for Agency: 36 - Manitowoc Total for Contract: 7332 ed Total for Contract: 7469 Total for Contract: 7477 Sha

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		227.85
		Total for Contract: 7487	227.85
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Typo		Amount
01/22/2004 04:04:41 PM	Type Payment		-69.03
01/22/2004 04.04.41 1 W	1 dyment		
		Total for Contract: 7903	-69.03
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-14.62
		Total for Contract: 7909	-14.62
		Total for Annual CO. Marinetta Obild	0.750.50
		Total for Agency: 38 - Marinette Child	2,752.52
agency: 39 - Marquette Child S			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		538.00
		Total for Contract: 7332	538.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		1,459.92
	1 dyment		
		Total for Contract: 7469	1,459.92
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		1,385.68
		Total for Contract: 7477	1,385.68
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		,
<u>Transaction Date</u> 01/22/2004 04:04:41 PM	Type		-13.20
01/22/2004 04:04:41 PM	Payment		-13.20
		Total for Contract: 7482	-13.20
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-84.60
		Total for Contract: 7487	-84.60
Contract: 7505 Child Cunn	ort Non IV D. Activities	Total for Contract. 1401	-04.00
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		29.04
		Total for Contract: 7505	29.04
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-19.35
5 <u>2</u> _200.000000000000000000000000000000000	. 27	Total for Occidence 7000	
		Total for Contract: 7903	-19.35

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-4.08
		Total for Contract: 7909	-4.08
		Total for Agency: 39 - Marquette Child	3,291.41
gency: 40 - Milwaukee Child Su	ipport		
Contract: 7332 - Medical Sup	port Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		50,851.00
	•	Total for Contract: 7332	50,851.00
Contract: 7400 Obild Common	at ladianat Coot CCO/ Fod	Total for Contract. 7332	30,631.00
Contract: 7469 - Child Suppor	rt Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		89,608.20
		Total for Contract: 7469	89,608.20
Contract: 7472 - Child Suppor	rt Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		42,915.60
		Total for Contract: 7472	42,915.60
Contract: 7477 - Child Suppor	rt All Other Expenditure	rotarior contidus. 7 172	12,010.00
Transaction Date	Type		Amount
01/22/2004 04:04:41 PM	Payment		-259,583.38
		Total for Contract: 7477	-259,583.38
Contract: 7482 - Child Support	rt Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-7,836.18
		Total for Contract: 7482	-7,836.18
Contract: 7487 - Laboratory F	ees 90% Federal Share		
Transaction Date			Amount
01/22/2004 04:04:41 PM	Type Payment		-3,994.20
01/22/2001 01:01:111 111	. aymon		<u>_</u>
		Total for Contract: 7487	-3,994.20
Contract: 7505 - Child Support	rt Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		8,086.98
		Total for Contract: 7505	8,086.98
Contract: 7700 - Children Firs	st		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		24,000.00
	•	Total for Contract: 7700	24,000.00
Contract: 7004 Cradit Direct	u Food 249/ Agongy Share	Total for Contract. 1700	24,000.00
Contract: 7901 - Credit Burea	•		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Liou mo o mit		-108.46
0 1/22/2001 0 1.0 1.11 1 M	Payment		-100.40

Contract: 7903 - Federal Parent Locator Services Fee

Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-2,550.09
		Total for Contract: 7903	-2,550.09
Contract: 7909 - Unemployme	ent Insurance Intercept Fe		
Transaction Date			Amount
01/22/2004 04:04:41 PM	Type Payment		-539.92
01/22/2004 04.04.41 1 W	i dymone		
		Total for Contract: 7909	-539.92
		Total for Agency: 40 - Milwaukee Child	-59,150.45
Agency: 41 - Monroe Child Supp	oort		
Contract: 7332 - Medical Sup	port Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		1,951.00
		Total for Contract: 7332	1,951.00
Contract: 7469 - Child Suppo	rt Indirect Cost 66% Fed		1,001.00
Transaction Date	Type		Amount
01/22/2004 04:04:41 PM	Payment		4,491.74
		Total for Contract: 7469	4,491.74
Contract: 7472 - Child Suppo	rt Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		900.00
		Total for Contract: 7472	900.00
Contract: 7477 - Child Suppo	rt All Othor Expanditure	Total for Contract. 1 172	000.00
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		3,445.24
		Total for Contract: 7477	3,445.24
Contract: 7482 - Child Suppo	rt Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-52.80
		Total for Contract: 7482	-52.80
Contract: 7505 - Child Suppo	rt Non IV-D Activities		5
Transaction Date	Type		Amount
01/22/2004 04:04:41 PM	Payment		109.89
		Total for Contract: 7505	109.89
Contract: 7903 - Federal Pare	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:41 PM	Payment		-71.20
		Total for Contract: 7903	-71.20
Contract: 7909 - Unemployme	ent Insurance Intercent Fe	7000	0
Transaction Date	Type		Amount
01/22/2004 04:04:41 PM	Payment		-14.96
		Total for Contract: 7909	-14.96
		Total for Agency: 41 - Monroe Child	10,758.91

Agency: 42 - Oconto Child Support

Contract:	7332 -	Medical	Support	Liability	Incentive

			Amount
01/22/2004 04:04:41 PM	Payment		1,243.00
		Total for Contract: 7332	1,243.00
Contract: 7469 - Child Suppor	rt Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		1,216.38
		Total for Contract: 7469	1,216.38
Contract: 7477 - Child Suppor	rt All Other Expenditure		,
			A a
Transaction Date 01/22/2004 04:04:42 PM	Type Payment		-1,450.78
01/22/2004 04.04.42 1 W	1 dyment		
		Total for Contract: 7477	-1,450.78
Contract: 7487 - Laboratory F	ees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-55.39
		Total for Contract: 7487	-55.39
Contract: 7514 - CS PEO Rec	concilation State Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		927.92
	•	Total for Contract: 7514	927.92
Contract: 7515 - CS PEO Fed	Horal Sharo	Total for Goridadt. 7314	321.32
	derai Silaie		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		1,801.26
		Total for Contract: 7515	1,801.26
Contract: 7901 - Credit Burea	u Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-2.04
		Total for Contract: 7901	-2.04
Contract: 7903 - Federal Pare	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-58.02
		Total for Contract: 7002	-58.02
Contract: 7000 Harmania.ma	ant la company la tangent Fa	Total for Contract: 7903	-36.02
Contract: 7909 - Unemployme	ent insurance intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment	<u> </u>	-12.24
		Total for Contract: 7909	-12.24
		Total for Agency: 42 - Oconto Child	3,610.09
gency: 45 - Ozaukee Child Sup	port	• •	
Contract: 7332 - Medical Supp	port Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		1,412.00
		Total for Contract: 7332	1,412.00
		Total for Contract. 1332	1,412.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		2,612.28
		Total for Contract: 7469	2,612.28
Contract: 7472 - Child Supp	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		170.10
	•	Total for Contract: 7472	170.10
Contract: 7477 Child Supp	ort All Other Expanditure	Total of Contract. 1412	170.10
Contract: 7477 - Child Supp	·		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-272.83
		Total for Contract: 7477	-272.83
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-504.48
		Total for Contract: 7487	-504.48
Contract: 7903 - Federal Pa	rent Locator Services Fee		
			A a
Transaction Date 01/22/2004 04:04:42 PM	Type Payment		-49.19
01/22/2004 04.04.42 1 W	i ayment		
		Total for Contract: 7903	-49.19
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-10.54
		Total for Contract: 7909	-10.54
		Total for Agency: 45 - Ozaukee Child	3,357.34
Agency: 46 - Pepin Child Suppo	ort	Total for Agency. 43 - Ozaukee Child	3,337.34
Contract: 7332 - Medical Su			
			A
Transaction Date 01/22/2004 04:04:42 PM	Type Payment		Amount 38.00
01/22/2004 04.04.42 1 W	r ayment		
		Total for Contract: 7332	38.00
Contract: 7477 - Child Supp	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-1,690.10
		Total for Contract: 7477	-1,690.10
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-22.50
01/22/2001 0110 1112 1111	. aye.n		
		Total for Contract: 7487	-22.50
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-10.80
		Total for Contract: 7903	-10.80

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-2.38
		Total for Contract: 7909	-2.38
		Total for Agency: 46 - Pepin Child Support	-1,687.78
Agency: 48 - Polk Child Suppor	t		
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		993.00
		Total for Contract: 7332	993.00
Contract: 7477 - Child Supp	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-27,182.00
		Total for Contract: 7477	-27,182.00
Contract: 7903 - Federal Pa	rent Locator Services Fee		,
Transaction Date			Amount
01/22/2004 04:04:42 PM	Type Payment		-47.47
01/22/2001 01:01:121 111	r dymont	Total for Contract: 7903	-47.47
Ocation 1 7000 Harman		Total for Contract. 7903	-47.47
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-10.20
		Total for Contract: 7909	-10.20
		Total for Agency: 48 - Polk Child Support	-26,246.67
Agency: 49 - Portage Child Sup	pport		
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		2,704.00
		Total for Contract: 7332	2,704.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed	, star to: 33.1143.11 7 33 <u>-</u>	_,, 000
			Amarint
Transaction Date 01/22/2004 04:04:42 PM	Type Payment		3,072.96
0 1/22/200 T 0 1.0 T. 12 T W	r dymont		
a = /== -		Total for Contract: 7469	3,072.96
Contract: 7472 - Child Supp	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		450.00
		Total for Contract: 7472	450.00
Contract: 7477 - Child Supp	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-8,224.31
		Total for Contract: 7477	-8,224.31
Contract: 7482 - Child Supp	ort Fees 66 % Federal Sha		-,
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-66.00
	-7	Total for Contract: 7482	
		Total for Contract: 7482	-66.00

Contract: 7487 - Laboratory Fees 90% Federal Share

Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-419.77
		Total for Contract: 7487	-419.77
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		404.98
		Total for Contract: 7505	404.98
October 7004 October Brown	5. 5. 0.407 A Oh	Total for Contract. 7505	404.90
Contract: 7901 - Credit Bure	au Fees 34% Agency Snare		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-2.04
		Total for Contract: 7901	-2.04
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-75.06
		Total for Contract: 7903	-75.06
Contract: 7000 Unomploym	ant Ingurance Intercent Fo	Total for Contract. 7505	-73.00
Contract: 7909 - Unemploym			
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		-15.98
		Total for Contract: 7909	-15.98
		Total for Agency: 49 - Portage Child	-2,171.22
gency: 50 - Price Child Suppor	rt		_,
Contract: 7332 - Medical Sur			
Transaction Date	Туре		Amount
01/22/2004 04:04:42 PM	Payment		874.00
0 1/22/2001 0 1.0 1. 12 1 W	, aymon		
		Total for Contract: 7332	874.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date			
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Type Payment		Amount 635.58
	7.	Total for Contract: 7469	
01/22/2004 04:04:43 PM	Payment	Total for Contract: 7469	635.58
01/22/2004 04:04:43 PM Contract: 7477 - Child Suppo	Payment ort All Other Expenditure	Total for Contract: 7469	635.58 635.58
01/22/2004 04:04:43 PM Contract: 7477 - Child Suppo	Payment ort All Other Expenditure Type	Total for Contract: 7469	635.58 635.58 Amount
01/22/2004 04:04:43 PM Contract: 7477 - Child Suppo	Payment ort All Other Expenditure		635.58 635.58 Amount -3,424.06
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM	Payment ort All Other Expenditure Type Payment	Total for Contract: 7469 Total for Contract: 7477	635.58 635.58 Amount
01/22/2004 04:04:43 PM Contract: 7477 - Child Suppo	Payment ort All Other Expenditure Type Payment		635.58 635.58 Amount -3,424.06
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM	Payment ort All Other Expenditure Type Payment		635.58 635.58 Amount -3,424.06
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7482 - Child Support	Payment ort All Other Expenditure Type Payment ort Fees 66 % Federal Sha		635.58 635.58 Amount -3,424.06 Amount
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7482 - Child Support Transaction Date	Payment ort All Other Expenditure Type Payment ort Fees 66 % Federal Sha Type		635.58 Amount -3,424.06 -3,424.06 Amount -22.44
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:43 PM	Payment ort All Other Expenditure Type Payment ort Fees 66 % Federal Sha Type Payment	Total for Contract: 7477	635.58 635.58 Amount -3,424.06 -3,424.06
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7487 - Laboratory	Payment ort All Other Expenditure Type Payment ort Fees 66 % Federal Sha Type Payment Fees 90% Federal Share	Total for Contract: 7477	635.58 635.58 Amount -3,424.06 Amount -22.44 -22.44
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7487 - Laboratory Internaction Date	Payment ort All Other Expenditure Type Payment ort Fees 66 % Federal Sha Type Payment Fees 90% Federal Share Type	Total for Contract: 7477	635.58 Amount -3,424.06 Amount -22.44 -22.44 Amount
01/22/2004 04:04:43 PM Contract: 7477 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7482 - Child Support Transaction Date 01/22/2004 04:04:43 PM Contract: 7487 - Laboratory	Payment ort All Other Expenditure Type Payment ort Fees 66 % Federal Sha Type Payment Fees 90% Federal Share	Total for Contract: 7477	635.58 635.58 Amount -3,424.06 Amount -22.44 -22.44

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		165.66
		Total for Contract: 7505	165.66
Contract: 7514 - CS PEO Red	concilation State Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		Amount 134.64
0 1/22/2001 0 1.0 1.10 1 10	. ayınılanı		
		Total for Contract: 7514	134.64
Contract: 7515 - CS PEO Fed	leral Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		261.36
		Total for Contract: 7515	261.36
Contract: 7901 - Credit Burea	u Fees 34% Agency Share		
Transaction Date	Type		Amount
01/22/2004 04:04:43 PM	Payment		-6.80
		Total for Contract: 7901	-6.80
Contract: 7903 - Federal Pare	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-25.26
		Total for Contract: 7903	-25.26
Contract: 7909 - Unemployme	ent Ingurance Intercent Fo	Total for Contiduct. 7500	20.20
Contract. 7909 - Oriemployme	ent insurance intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-5.44
		Total for Contract: 7909	-5.44
		Total for Agency: 50 - Price Child Support	-1,600.86
Agency: 52 - Richland Child Sup	port	Total for Agency. 30 - 1 fice offine oupport	-1,000.00
Contract: 7332 - Medical Sup			
Transaction Date	Type		Amount
01/22/2004 04:04:43 PM	Payment		564.00
		Total for Contract: 7332	564.00
Contract: 7469 - Child Suppor	rt Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		610.34
· · · · · · · · · · · · · · · · ·		Total for Contract: 7469	610.34
Contract 7470 Child Company	at Lab Europe diturne 2000/	Total for Contract. 1409	010.54
Contract: 7472 - Child Suppor	rt Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		452.70
		Total for Contract: 7472	452.70
Contract: 7477 - Child Suppor	rt All Other Expenditure		
Transaction Date	·		Amount
01/22/2004 04:04:43 PM	Type Payment		-1,196.36
5.,22,200 i 0 i.04.40 i Wi	. Symon		
		Total for Contract: 7477	-1,196.36

Contract: 7482 - Child Support Fees 66 % Federal Sha

Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-144.31
		Total for Contract: 7482	-144.31
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-217.29
		Total for Contract: 7487	-217.29
O	F 0.40/ A Oh	Total for Contract. 7467	-217.29
Contract: 7901 - Credit Bure	au Fees 34% Agency Snare		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-2.38
		Total for Contract: 7901	-2.38
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-26.56
		Total for Contract: 7903	-26.56
Contract: 7909 - Unemploym	pent Incurance Intercent Fe	rotal for Continuot. 1000	20.00
Transaction Date 01/22/2004 04:04:43 PM	Type		Amount
01/22/2004 04:04:43 PW	Payment		-5.78
		Total for Contract: 7909	-5.78
		Total for Agency: 52 - Richland Child	34.36
ngency: 53 - Rock Child Suppor	rt		
Contract: 7332 - Medical Sup	oport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		5,648.00
	•	Total for Contract: 7332	5,648.00
O	and by live at Occasional Food	Total for Contract. 7332	5,646.00
Contract: 7469 - Child Suppo	ort indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		17,977.52
		Total for Contract: 7469	17,977.52
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		3,993.75
	·	Total for Contract: 7472	3,993.75
Contract 7477 Child Comm	ant All Other Francischer	Total for Contract. 1412	3,993.73
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-5,187.31
		Total for Contract: 7477	-5,187.31
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-342.88
		Total for Contract: 7400	
		Total for Contract: 7482	-342.88

Contract: 7487 - Laboratory Fees 90% Federal Share

,			
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-1,428.43
		Total for Contract: 7487	-1,428.43
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-18.70
0.7227200.0.000.000.000		Tatal for Contract, 7004	
		Total for Contract: 7901	-18.70
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-390.25
		Total for Contract: 7903	-390.25
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-82.62
	,	Total for Contract: 7000	92.62
		Total for Contract: 7909	-82.62
		Total for Agency: 53 - Rock Child Support	20,169.08
Agency: 55 - St. Croix			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		1,639.00
		Total for Contract: 7332	1,639.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed	7000.101.001.002	.,000.00
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		5,194.15
		Total for Contract: 7469	5,194.15
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		148.50
		Total for Contract: 7472	148.50
Contract: 7477 - Child Suppo	ort All Other Expenditure	7000.70.70.70.70.70.7	0.00
• •	•		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-7,104.62
		Total for Contract: 7477	-7,104.62
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-118.80
	,	Total for Contract: 7482	-118.80
Combinate 7407 Laborat	Face 000/ Faderal Chara	i otal ioi Collitaci. 1402	-110.80
Contract: 7487 - Laboratory	rees 90% rederal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:43 PM	Payment		-109.80
		Total for Contract: 7487	-109.80

Contract: 7505 - Child Support Non IV-D Activities

Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		2,183.07
		Total for Contract: 7505	2,183.07
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-60.19
0 1/22/2001 0 110 1111 1111	. aye.n		
		Total for Contract: 7903	-60.19
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-12.58
		Total for Contract: 7909	-12.58
		=	
		Total for Agency: 55 - St. Croix	1,758.73
Agency: 56 - Sauk			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		3,320.00
		Total for Contract: 7332	3,320.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		-,-
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment	<u> </u>	4,675.22
		Total for Contract: 7469	4,675.22
Contract: 7472 - Child Supp	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		594.00
0 1/22/2001 0 110 1111 1111	. aye.n		
		Total for Contract: 7472	594.00
Contract: 7477 - Child Supp	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-6,147.54
		Total for Contract: 7477	-6,147.54
Contract: 7482 - Child Supp	ort Fees 66 % Federal Sha		-,
			_
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment	<u> </u>	-841.80
		Total for Contract: 7482	-841.80
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-274.28
01/22/2001 0110 1111 111	. aye.n		
		Total for Contract: 7487	-274.28
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		196.32
		Total for Contract: 7505	196.32
		Total for Contract. 1000	100.02

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-3.40
		Total for Contract: 7901	-3.40
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM			-81.45
	. ,	Total for Contract: 7003	-81.45
Contract: 7000 Unampleum	aget Inguironge Intercent Co	Total for Contract. 1903	-01.43
Transaction Date			Amount
01/22/2004 04:04:44 PM	Payment		-17.34
		Total for Contract: 7909	-17.34
		Total for Agency: 56 - Sauk	1,419.73
ngency: 57 - Sawyer			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		1,471.00
		Total for Contract: 7332	1,471.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		,
Transaction Date			Amount
01/22/2004 04:04:44 PM			967.89
	,	Total for Contract, 7400	967.89
0 7.770 0171.0		Total for Contract: 7469	967.89
Contract: 7472 - Child Supp	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment	<u> </u>	861.91
		Total for Contract: 7472	861.91
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	04:04:44 PM Payment Total for Contract: 7903 7909 - Unemployment Insurance Intercept Fe 7909 - Unemployment Insurance Intercept Fe	-1,997.60	
		Total for Contract: 7477	-1,997.60
Contract: 7482 - Child Supp	ort Fees 66 % Federal Sha		
Transaction Date	Type		Amount
01/22/2004 04:04:44 PM			-0.83
		Total for Contract: 7482	-0.83
Contract: 7903 - Federal Pa	rent Locator Services Fee	rotal for Contract. 1402	0.00
Transaction Date 01/22/2004 04:04:44 PM			-40.03
01/22/2004 04:04:44 PIVI	Payment	<u> </u>	-40.03
		Total for Contract: 7903	-40.03
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-8.50
		Total for Contract: 7909	-8.50
		Total for Assault 57, Course	4.050.04
		Total for Agency: 57 - Sawyer	1,253.84

Agency: 58 - Shawano

Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		2,073.00
		Total for Contract: 7332	2,073.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
• •			A
Transaction Date 01/22/2004 04:04:44 PM	Type Payment		Amount 996.60
01/22/2004 04.04.44 FW	rayment		
		Total for Contract: 7469	996.60
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Type		Amount
01/22/2004 04:04:44 PM	Payment		-3,754.34
		Total for Contract: 7477	-3,754.34
0 / 7400 01310	, F	Total for Contract. 1411	-3,734.34
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment	Total for Contract: 7482 Federal Share Interpretation of the contract of the	-479.82
		Total for Contract: 7482	-479.82
Contract: 7487 - Laboratory	Fees 90% Federal Share		
			Amount
01/22/2004 04:04:44 PM	Payment	<u> </u>	-150.30
		Total for Contract: 7487	-150.30
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Tyne		Amount
			42.90
0 1/22/2001 0 110 1111 1 111	. aye.n		
		Total for Contract: 7505	42.90
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-56.07
		Total for Contract: 7903	-56.07
Contract: 7000 Inomploym	aont Incurance Intercent Fe	10101.101.001.11.000	00.0.
Contract. 7909 - Oriempioyii	ient insurance intercept re		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Total for Contract: 7477	-11.90	
		Total for Contract: 7909	-11.90
		Total for Agency, EQ. Chawana	1 220 02
50 Chahairea		Total for Agency. 58 - Snawano	-1,339.93
• ,	and I tak the Language of		
Contract: 7332 - Medicai Su	pport Liability incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		5,188.00
		Total for Contract: 7332	5,188.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date 01/22/2004 04:04:44 PM	Type		8,872.88
U 1/22/2004 04:04:44 PM	Payment	_	8,872.88
		Total for Contract: 7469	8,872.88

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		2,106.00
		Total for Contract: 7472	2,106.00
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-6,141.51
		Total for Contract: 7477	-6,141.51
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		,
Transaction Date	Туре		Amount
01/22/2004 04:04:44 PM	Payment		-597.10
		Total for Contract: 7482	-597.10
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment	Total for Contract: 7482 Total for Contract: 7487 Total for Contract: 7514 Total for Contract: 7515 Total for Contract: 7901	-1,045.88
	·	Total for Contract: 7497	-1,045.88
Contract: 7514 - CS PEO Re	population State Share	Total for Contract. 7467	-1,045.00
<u>Transaction Date</u> 01/22/2004 04:04:45 PM	Type		Amount
01/22/2004 04:04:45 PM	Payment		11,870.57
		Total for Contract: 7514	11,870.57
Contract: 7515 - CS PEO Fe	deral Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		23,042.86
		Total for Contract: 7515	23,042.86
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-92.14
		Total for Contract: 7901	-92.14
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment	Total for Contract: 7482 Total for Contract: 7487 Total for Contract: 7514 Total for Contract: 7515 Total for Contract: 7901	-127.42
		Total for Contract: 7903	-127.42
Contract: 7909 - Unemploym	ent Insurance Intercept Fe	. 514. 15. 55.11.45.11 1 555	
			A
<u>Transaction Date</u> 01/22/2004 04:04:45 PM	Type Payment		-26.86
01/22/2004 04.04.40 T W	i dymon	Total for Contracts 7000	
		Total for Contract. 7909	-26.86
		Total for Agency: 59 - Sheboygan	43,049.40
gency: 60 - Taylor			
Contract: 7332 - Medical Sup	oport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		515.00
		Total for Contract: 7332	515.00

Contract: 7469 - Child Support Indirect Cost 66% Fed

Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		2,072.40
		Total for Contract: 7469	2,072.40
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
	·		Amarint
Transaction Date 01/22/2004 04:04:45 PM	Type Payment		Amount -162.00
01/22/2004 04.04.43 FW	Fayment		
		Total for Contract: 7472	-162.00
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-1,731.93
		Total for Contract: 7477	-1,731.93
Contract: 7400 Child Com	art Face CC IV Fadaval Cha	Total for Contract. 1411	-1,701.00
Contract: 7482 - Child Suppo	on rees 66 % rederal Sna		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-72.85
		Total for Contract: 7482	-72.85
Contract: 7487 - Laboratory	Fees 90% Federal Share		
·			A
Transaction Date	Type		Amount
01/22/2004 04:04:45 PM	Payment	_	-9.68
		Total for Contract: 7487	-9.68
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		35.64
	•		25.04
		Total for Contract: 7505	35.64
Contract: 7514 - CS PEO Re	econcilation State Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		654.59
		Total for Contract: 7514	654.59
Contract: 7515 - CS PEO Fe	ideral Share		
			_
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment	<u> </u>	1,270.67
		Total for Contract: 7515	1,270.67
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-1.36
	•	Total for Contract: 7901	
		Total for Contract. 7901	-1.36
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-26.95
		Total for Contract: 7903	-26.95
Contract: 7909 - Unemploym	pent Incurance Intercent Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-5.78
		Total for Contract: 7909	-5.78
		Total for Agency: 60 Toylor	0.507.75
		Total for Agency: 60 - Taylor	2,537.75

Agency: 61 - Trempealeau

Contract:	7332 -	Medical	Support	Liability	Incentive

Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		975.00
		Total for Contract: 7332	975.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		3,003.22
		Total for Contract: 7469	3,003.22
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		810.00
		Total for Contract: 7472	810.00
O-10-1 7477 Obil O-10-1	All Other Ferres Pierre	Total for Contract. 7472	810.00
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-6,745.01
		Total for Contract: 7477	-6,745.01
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-121.90
		Total for Contract: 7482	-121.90
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date 01/22/2004 04:04:45 PM	Type Payment		-88.49
01/22/2004 04.04.43 T W	i ayıncın		
		Total for Contract: 7487	-88.49
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		274.10
		Total for Contract: 7505	274.10
Contract: 7700 - Children Fir	st		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		400.00
		Total for Contract: 7700	400.00
Contract: 7901 - Credit Bure	au Fees 34% Agency Share	Total for Continuon. 1700	100.00
Transaction Date 01/22/2004 04:04:45 PM	Type		Amount
01/22/2004 04.04.45 PW	Payment		-2.72
		Total for Contract: 7901	-2.72
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-40.97
		Total for Contract: 7903	-40.97
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-8.50
	-	Total for Contract: 7909	-8.50
		_	
		Total for Agency: 61 - Trempealeau	-1,545.27

Agency: 62 - Vernon

Contract:	7332 - Medical	Support Liability	/ Incentive
Contract.	1332 - IVIEUICAI	Support Liability	/ IIICEIIIIVE

Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		752.00
		Total for Contract: 7332	752.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		1,467.62
	•	Total for Contract: 7469	1,467.62
Contract: 7477 - Child Supp	ort All Other Expenditure	Total for Contract. 7400	1,407.02
• •	·		
Transaction Date	Type		Amount
01/22/2004 04:04:45 PM	Payment	_	-298.67
		Total for Contract: 7477	-298.67
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:45 PM	Payment		-26.40
		Total for Contract: 7482	-26.40
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date 01/22/2004 04:04:46 PM	Type Payment		Amount -229.14
01/22/2004 04:04:40 1 W	r ayment		
		Total for Contract: 7487	-229.14
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		975.81
		Total for Contract: 7505	975.81
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-32.08
- ,,		Total for Contract, 7002	-32.08
Contract: 7000 Harmania		Total for Contract. 7903	-32.00
Contract: 7909 - Unemployn	nent insurance intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment	Total for Contract: 7469 Total for Contract: 7477 Total for Contract: 7482 e Total for Contract: 7487 Total for Contract: 7505 Total for Contract: 7903 Fe Total for Contract: 7909 Total for Agency: 62 - Vernon	-6.80
		Total for Contract: 7909	-6.80
		Total for Agency: 62 - Vernon	2,602.34
gency: 63 - Vilas		. Stat. 18. 7 tgotto) i C2	_,000
Contract: 7332 - Medical Su	pport Liability Incentive		
	•		Amarint
Transaction Date 01/22/2004 04:04:46 PM	Type Payment		Amount 579.00
01/22/2004 04:04:40 1 W	r ayment		
		Total for Contract: 7332	579.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		1,607.76
		Total for Contract: 7469	1,607.76

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		340.20
		Total for Contract: 7472	340.20
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date			Amount
01/22/2004 04:04:46 PM			-765.17
71/22/2004 04:04:40 T WI	r dymont		
		Total for Contract: 7477	-765.17
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-86.94
		Total for Contract: 7482	-86.94
Contract: 7487 - Laboratory	Fees 90% Federal Share		
			_
Transaction Date			Amount
01/22/2004 04:04:46 PM	rayment		-164.29
		Total for Contract: 7487	-164.29
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Type		Amount
01/22/2004 04:04:46 PM			210.44
	•	Total for Contract: 7505	210.44
		Total for Contract. 7505	210.42
Contract: 7901 - Credit Bure	au Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-1.36
		Total for Contract: 7901	-1.36
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date			Amount
01/22/2004 04:04:46 PM	Payment	<u> </u>	-23.80
		Total for Contract: 7903	-23.80
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
Transaction Date	Type		Amount
01/22/2004 04:04:46 PM	Payment Total for Contract: 7477 Total for Contract: 7477 Total for Contract: 7477 Total for Contract: 7482 Fees 90% Federal Share Type Payment Total for Contract: 7487 Total for Contract: 7487 Total for Contract: 7505 Bau Fees 34% Agency Share Type Payment Total for Contract: 7505 Type Payment Total for Contract: 7505 Bau Fees 34% Agency Share Type Payment Total for Contract: 7901 Total for Contract: 7903 Total for Contract: 7909 Payment Total for Contract: 7909 Total for Agency: 63 - Vilas	-5.10	
	•	Total for Contract: 7000	-5.10
		Total for Contract. 7909	-5.10
		Total for Agency: 63 - Vilas	1,690.74
ency: 65 - Washburn			
Contract: 7332 - Medical Sup	pport Liability Incentive		
Transaction Date	Type		Amount
01/22/2004 04:04:46 PM			670.00
		Total for Contract: 7332	670.00
October 7400 01510	and budge of Octob 2007 To 1	Total for Cultifact. 7332	070.00
Contract: 7469 - Child Suppo	ort indirect Cost 66% Fed		
Transaction Date	Туре		Amount
	Doumant		3,352.58
01/22/2004 04:04:46 PM	Payment		3,332.30

Contract: 7472 - Child Support Lab Expenditures 90%

Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		297.00
		Total for Contract: 7472	297.00
Contract: 7477 - Child Suppo	rt All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		1,070.53
	.,	Total for Contract: 7477	·
0 / 7/00 0171.0	. F	Total for Contract: 7477	1,070.53
Contract: 7482 - Child Suppo	rt Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-113.88
		Total for Contract: 7482	-113.88
Contract: 7487 - Laboratory F	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-723.45
	•	Total for Contract: 7487	-723.45
0 7400		Total for Contract. 7467	-123.45
Contract: 7492 - Interest Earn	ned on IV-D Collections		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-0.29
		Total for Contract: 7492	-0.29
Contract: 7903 - Federal Pare	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-30.03
	•	Total for Contract: 7903	-30.03
Contract: 7000	ant la sura de la tancant Ca	Total for Contract. 1903	-30.03
Contract: 7909 - Unemploym	ent insurance intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-6.46
		Total for Contract: 7909	-6.46
		— Total for Agency: 65 - Washburn	4,516.00
gency: 66 - Washington		Total for Agency. 65 - Washbum	4,516.00
Contract: 7332 - Medical Sup	port Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		3,824.00
		Total for Contract: 7332	3,824.00
Contract: 7469 - Child Suppo	rt Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		4,710.80
	•	Total for Contract: 7469	4,710.80
Contract, 7470, Obital Comme	et Lab Evanadituras 200/	Total for Contract. 7409	4,7 10.00
Contract: 7472 - Child Suppo			
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		702.00
		Total for Contract: 7472	702.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-14,653.69
		Total for Contract: 7477	-14,653.69
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-585.66
		Total for Contract: 7482	-585.66
O	Face 000/ Factoral Observ	Total for Contract. 7462	-303.00
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-1,250.81
		Total for Contract: 7487	-1,250.81
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		1,118.09
		Total for Contract: 7505	1,118.09
Contract: 7901 - Credit Bure	au Foos 34% Agoney Sharo	Total for Contract. 7000	1,110.00
	- ,		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment	_	-0.34
		Total for Contract: 7901	-0.34
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		-99.60
		Total for Contract: 7903	-99.60
Contract: 7909 - Unemploym	pent Insurance Intercent Fe	7000 101 001 1000	00.00
Transaction Date	Type		Amount
01/22/2004 04:04:46 PM	Payment	_	-21.08
		Total for Contract: 7909	-21.08
		Total for Agency: 66 - Washington	-6,256.29
gency: 67 - Waukesha		, ,	
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:46 PM	Payment		8,149.00
	•	Total for Contract: 7332	8,149.00
Contract: 7400 Child Comm	ant la disagra Cont CCO/ Ford	Total for Contract. 7332	0,149.00
Contract: 7469 - Child Suppo	ort indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment	<u> </u>	22,131.83
		Total for Contract: 7469	22,131.83
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		2,721.60
	-	Total for Contract: 7472	2,721.60
		TOTAL IOI CONTIACT. 1412	2,121.00

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-19,043.08
		Total for Contract: 7477	-19,043.08
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-766.72
	•	Total for Contract: 7482	-766.72
O	Face 000/ Factored Observ	Total for Contract. 7482	-700.72
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-651.89
		Total for Contract: 7487	-651.89
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-4,020.99
		Total for Contract: 7505	-4,020.99
Contract: 7901 - Credit Bure	au Foos 34% Agonov Sharo	Total for Contract. 7000	4,020.00
	- ,		_
Transaction Date	Type		Amount
01/22/2004 04:04:47 PM	Payment	_	-7.82
		Total for Contract: 7901	-7.82
Contract: 7903 - Federal Par	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-256.78
		Total for Contract: 7903	-256.78
Contract: 7909 - Unemploym	nent Insurance Intercept Fe		
			A
<u>Transaction Date</u> 01/22/2004 04:04:47 PM	Type Payment		-54.40
01/22/2004 04.04.47 1 WI	i ayınıent		
		Total for Contract: 7909	-54.40
		Total for Agency: 67 - Waukesha	8,200.75
gency: 68 - Waupaca			
Contract: 7332 - Medical Sup	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		2,259.00
		Total for Contract: 7332	2,259.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		,
Transaction Date 01/22/2004 04:04:47 PM	Type Payment		Amount 1,757.03
01/22/2004 04.04.47 FIVI	Fayment		
		Total for Contract: 7469	1,757.03
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		510.30
		Total for Contract: 7472	510.30

Contract: 7477 - Child Support All Other Expenditure

Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		4,341.88
		Total for Contract: 7477	4,341.88
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-121.44
	•	Total for Contract: 7482	-121.44
Contract: 7514 - CS PEO Re	aconcilation State Share	Total for Contract. 7402	121.44
			A
Transaction Date 01/22/2004 04:04:47 PM	Type Payment		1,033.30
01/22/2004 04.04.47 FW	rayment		
		Total for Contract: 7514	1,033.30
Contract: 7515 - CS PEO Fe	deral Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		2,005.82
		Total for Contract: 7515	2,005.82
Contract: 7903 - Federal Par	ent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-75.36
	•	Total for Contract: 7903	-75.36
Contract: 7909 - Unemploym	pent Insurance Intercent Fe	Total for Contract. 7500	70.00
Transaction Date	Type		Amount
01/22/2004 04:04:47 PM	Payment		-15.98
		Total for Contract: 7909	-15.98
		Total for Agency: 68 - Waupaca	11,694.55
Agency: 69 - Waushara			
Contract: 7332 - Medical Sup	oport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		1,972.00
		Total for Contract: 7332	1,972.00
Contract: 7469 - Child Suppo	ort Indirect Cost 66% Fed		.,
• •			A
Transaction Date 01/22/2004 04:04:47 PM	Type Payment		1,993.20
01/22/2004 04.04.47 1 W	i aymeni		
		Total for Contract: 7469	1,993.20
Contract: 7477 - Child Suppo	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-510.64
		Total for Contract: 7477	-510.64
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-1,049.62
	•	Total for Contract: 7482	-1,049.62
		Total for Contract. 7462	-1,049.02

Contract: 7487 - Laboratory Fees 90% Federal Share

,			
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-667.06
		Total for Contract: 7487	-667.06
Contract: 7901 - Credit Bure	eau Fees 34% Agency Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-39.44
	,	Total for Contract: 7901	-39.44
Contract: 7000 Foderal Da	north contor Consissor For	Total for Contract. 7901	-39.44
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment	<u> </u>	-34.09
		Total for Contract: 7903	-34.09
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-7.14
		Total for Contract: 7909	-7.14
		=	
		Total for Agency: 69 - Waushara	1,657.21
Agency: 70 - Winnebago			
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		6,223.00
		Total for Contract: 7332	6,223.00
Contract: 7469 - Child Supp	ort Indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		6,640.92
• ,, ==, =, • ,		Total for Contract, 7400	
		Total for Contract: 7469	6,640.92
Contract: 7477 - Child Supp	ort All Other Expenditure		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-3,183.66
		Total for Contract: 7477	-3,183.66
Contract: 7482 - Child Supp	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-808.50
	·	— Total for Contract: 7482	-808.50
Contract, 7407 Laboratory	Face 000/ Fadaral Chara	Total for Contract. 1402	-000.50
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-441.90
		Total for Contract: 7487	-441.90
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-224.13
	•	Total for Contract: 7903	-224.13
		Total for Contract: 7903	-224.13

Contract: 7909 - Unemployment Insurance Intercept Fe

Transaction Date	Туре		Amount
01/22/2004 04:04:47 PM	Payment		-47.60
		Total for Contract: 7909	-47.60
		Total for Agency: 70 - Winnebago	8,158.13
gency: 71 - Wood			2,
Contract: 7332 - Medical Su	pport Liability Incentive		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		5,114.00
	•	Total for Contract: 7332	
Contract 7400 Obild Comm	ant la disast Coat CCO/ Fad	Total for Contract. 7332	5,114.00
Contract: 7469 - Child Suppo	ort indirect Cost 66% Fed		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		4,956.37
		Total for Contract: 7469	4,956.37
Contract: 7472 - Child Suppo	ort Lab Expenditures 90%		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		742.50
		Total for Contract: 7472	742.50
Contract: 7477 - Child Suppo	ort All Other Expenditure	rotal for contract. 7 T/2	7 12.00
• •	·		_
Transaction Date	Type		Amount
01/22/2004 04:04:48 PM	Payment		1,033.09
		Total for Contract: 7477	1,033.09
Contract: 7482 - Child Suppo	ort Fees 66 % Federal Sha		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		-285.07
		Total for Contract: 7482	-285.07
Contract: 7487 - Laboratory	Fees 90% Federal Share		
Transaction Date			Amount
01/22/2004 04:04:48 PM	Type Payment		-360.45
01/22/2004 04.04.40 1 WI	. cymen		
		Total for Contract: 7487	-360.45
Contract: 7505 - Child Suppo	ort Non IV-D Activities		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		174.90
		Total for Contract: 7505	174.90
Contract: 7514 - CS PEO Re	econcilation State Share		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		903.55
		Total for Contract: 7514	903.55
Contract: 7515 - CS PEO Fe	ederal Share	. Stat. St. Golffidge. 1011	200.00
			_
Transaction Date	Type		Amount
01/22/2004 04:04:48 PM	Payment		1,753.94
		Total for Contract: 7515	1,753.94

Contract: 7901 - Credit Bureau Fees 34% Agency Share

Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		-7.82
		Total for Contract: 7901	-7.82
Contract: 7903 - Federal Pa	rent Locator Services Fee		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		-115.61
		Total for Contract: 7903	-115.61
Contract: 7909 - Unemployn	nent Insurance Intercept Fe		
Transaction Date	Туре		Amount
01/22/2004 04:04:48 PM	Payment		-24.48
		Total for Contract: 7909	-24.48
		Total for Agency: 71 - Wood	13,884.92

Grand Total 93,422.88